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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2013

PAGE 1  
000 B000000 10/31/2013  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
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000 J000000 A  
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001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE  
002 B000000 PURCHASE  
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002 D010000 10577  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D010001 PURCHASE  
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008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
011 A000001 CITIGROUP GLOBAL MARKETS, INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10022  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-00865876  
011 C010002 CHARLOTTE  
011 C020002 NC  
011 C030002 28288  
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.  
012 B000001 84-00896  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02266  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
PAGE 2  
013 B020001 WI  
013 B030001 53202  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C020001 MA

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015 C030001 02110  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
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015 C010002 VIENNA  
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015 E040002 X  
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 CITIBANK N.A.  
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015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
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015 A000006 CREDIT SUISSE  
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015 C010006 ZURICH  
015 D010006 SWITZERLAND  
015 A000007 DEUTSCHE BANK AG  
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015 C010007 Eschborn  
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015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010010 EDINBURGH  
015 D010010 SCOTLAND  
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000011 S  
015 C010011 ATHENS  
015 D010011 GREECE  
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000012 S  
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015 D010012 HONG KONG  
015 E040012 X  
015 A000013 BANK HAPOALIM BM  
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015 C010013 TEL AVIV  
015 D010013 ISRAEL  
015 E040013 X

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015 A000014 DEUTSCHE BANK AG  
015 B000014 S  
015 C010014 MUMBAI  
015 D010014 INDIA  
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015 A000015 DEUTSCHE BANK S.p.A.  
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015 C010015 MILAN  
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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
015 C010016 TOKYO  
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015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 SEOUL  
015 D010017 KOREA  
015 E040017 X  
015 A000018 Banco Nacional de Mexico S.A.  
015 B000018 S  
015 C010018 Santa Fe  
015 D010018 Mexico  
015 E040018 X  
015 A000019 STANDARD CHARTERED BANK  
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015 C010019 KUALA LUMPUR  
015 D010019 MALAYSIA  
015 E040019 X  
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PAGE 4  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010021 OSLO  
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015 E040021 X  
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD  
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015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
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015 C010023 MAKATI CITY  
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015 E040023 X  
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000024 S  
015 C010024 WARSAW  
015 D010024 POLAND  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010025 STOCKHOLM  
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015 A000026 CITIBANK N.A.

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015 B000026 S  
015 C010026 SINGAPORE  
015 D010026 SINGAPORE  
015 E040026 X  
015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT  
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015 C010027 BANGKOK  
015 D010027 THAILAND  
015 E040027 X  
015 A000028 CITIBANK A.S.  
015 B000028 S  
015 C010028 ISTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD  
015 B000029 S  
015 C010029 TAIPEI  
015 D010029 TAIWAN  
015 E040029 X  
015 A000030 FIRSTRAND BANK LTD  
015 B000030 S  
015 C010030 JOHANNESBURG  
015 D010030 SOUTH AFRICA  
015 A000031 DEUTSCHE BANK A.G.  
015 B000031 S

PAGE 5

015 C010031 JAKARTA  
015 D010031 INDONESIA  
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015 A000032 DEUTSCHE BANK S.A.E.  
015 B000032 S  
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015 E040032 X  
015 A000033 BANCO ITAU CHILE  
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015 C010033 SANTIAGO  
015 D010033 CHILE  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
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015 C010034 DUBAI  
015 D010034 UNITED ARAB EMIRATES  
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020 C000001 58  
020 A000002 J.P. MORGAN CHASE & CO.  
020 B000002 13-3224016  
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 13-1898818  
020 C000003 51  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
020 C000004 47  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609

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020 C000005 47  
020 A000006 MORGAN STANLEY & CO. INC.  
020 B000006 13-2655998  
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020 A000008 INSTINET, LLC  
020 B000008 13-2625132  
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020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
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020 A000010 RBC CAPITAL MARKET  
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022 B000001 04-1867445  
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022 A000006 GOLDMAN SACHS & CO.  
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022 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
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025 A000001 CITIGROUP GLOBAL MARKETS INC.

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025 B000001 13-2771536  
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SIGNATURE RON PALMER  
TITLE CFO